

Teachers Legacy Pension Plan

Cost Sharing Pension Plan

Measurement Period of July 1, 2013 through June 30, 2014

Schedule of Employer Allocation

Employer Code	Employer	Fiscal Year 2012-13		Fiscal Year 2013-14	
		Employer Contributions for the Year Ended June 30, 2013	Employer Allocation Percentage	Employer Contributions for the Year Ended June 30, 2014	Employer Allocation Percentage
30000	STATE DEPARTMENT OF EDUCATION	491,462	0.142645%	1,411,417	0.404952%
91927	CLINCH POWELL ED COOP	14,542	0.004221%	13,288	0.003813%
92019	DAVIDSON CO CHARTER SCHOOLS	986,813	0.286419%	1,232,964	0.353752%
92033	HAMILTON COUNTY CHARTER SCHOOLS	176,230	0.051150%	218,733	0.062757%
92179	SHELBY COUNTY SCHOOLS TEACHER	2,419,104	0.702137%	2,947,346	0.845628%
97901	ARLINGTON MUNICIPAL SCHOOLS	-	0.000000%	37,418	0.010736%
97903	COLLIERVILLE MUNICIPAL SCHOOLS	-	0.000000%	35,942	0.010312%
97904	GERMANTOWN MUNICIPAL SCHOOLS	-	0.000000%	9,491	0.002723%
97905	LAKELAND MUNICIPAL SCHOOLS	-	0.000000%	7,581	0.002175%
97906	MILLINGTON MUNICIPAL SCHOOLS	-	0.000000%	2,314	0.000664%
99001	ANDERSON COUNTY SCHOOLS	2,626,872	0.762440%	2,641,046	0.757747%
99002	BEDFORD COUNTY SCHOOLS	2,482,860	0.720642%	2,545,755	0.730407%
99003	BENTON COUNTY SCHOOLS	826,775	0.239969%	816,685	0.234316%
99004	BLED SOE COUNTY SCHOOLS	627,763	0.182206%	636,679	0.182671%
99005	BLOUNT COUNTY SCHOOLS	3,740,632	1.085706%	3,709,621	1.064334%
99006	BRADLEY COUNTY SCHOOLS	3,333,261	0.967467%	3,451,104	0.990162%
99007	CAMPBELL COUNTY SCHOOLS	1,706,017	0.495166%	1,684,191	0.483214%
99008	CANNON COUNTY SCHOOLS	678,643	0.196974%	688,431	0.197519%
99009	CARROLL COUNTY SCHOOLS	79,031	0.022939%	78,331	0.022474%
99010	CARTER COUNTY SCHOOLS	1,912,658	0.555143%	1,864,442	0.534930%
99011	CHEATHAM COUNTY SCHOOLS	1,934,296	0.561423%	1,952,735	0.560263%
99012	CHESTER COUNTY SCHOOLS	783,704	0.227467%	794,579	0.227974%
99013	CLAIBORNE COUNTY SCHOOLS	1,635,404	0.474670%	1,645,756	0.472187%
99014	CLAY COUNTY SCHOOLS	384,355	0.111558%	366,063	0.105028%
99015	COCKE COUNTY SCHOOLS	1,595,758	0.463163%	1,598,249	0.458556%

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99016	COFFEE COUNTY SCHOOLS	1,586,587	0.460501%	1,588,162	0.455662%
99017	CROCKETT COUNTY SCHOOLS	610,466	0.177186%	641,175	0.183961%
99018	CUMBERLAND COUNTY SCHOOLS	2,103,176	0.610440%	2,189,577	0.628215%
99019	DAVIDSON COUNTY SCHOOLS	30,650,469	8.896194%	30,470,761	8.742419%
99020	DECATUR COUNTY SCHOOLS	609,636	0.176945%	597,266	0.171362%
99021	DEKALB COUNTY SCHOOLS	988,603	0.286939%	995,164	0.285524%
99022	DICKSON COUNTY BOARD OF EDUCATION	2,732,235	0.793022%	2,724,275	0.781626%
99023	DYER COUNTY SCHOOLS	1,088,454	0.315920%	1,128,581	0.323803%
99024	FAYETTE COUNTY SCHOOLS	1,212,223	0.351844%	1,103,265	0.316540%
99025	FENTRESS COUNTY SCHOOLS	766,414	0.222449%	773,144	0.221824%
99026	FRANKLIN COUNTY SCHOOLS	1,860,813	0.540094%	1,861,081	0.533966%
99027	GIBSON COUNTY SCHOOLS	1,094,179	0.317582%	1,140,084	0.327103%
99028	GILES COUNTY SCHOOLS	1,338,123	0.388386%	1,288,367	0.369647%
99029	GRAINGER COUNTY SCHOOLS	1,036,085	0.300720%	1,057,354	0.303367%
99030	GREENE COUNTY SCHOOLS	2,232,829	0.648071%	2,268,201	0.650774%
99031	GRUNDY COUNTY SCHOOLS	792,317	0.229967%	793,730	0.227730%
99032	HAMBLEN COUNTY SCHOOLS	3,090,239	0.896931%	3,207,929	0.920393%
99033	HAMILTON COUNTY SCHOOLS	14,418,973	4.185057%	15,202,379	4.361741%
99034	HANCOCK COUNTY SCHOOLS	417,994	0.121321%	416,058	0.119372%
99035	HARDEMAN COUNTY SCHOOLS	1,501,116	0.435694%	1,524,099	0.437282%
99036	HARDIN COUNTY SCHOOLS	1,260,065	0.365729%	1,256,719	0.360567%
99037	HAWKINS COUNTY SCHOOLS	2,507,843	0.727893%	2,500,355	0.717381%
99038	HAYWOOD COUNTY SCHOOLS	1,144,939	0.332315%	1,152,098	0.330551%
99039	HENDERSON COUNTY SCHOOLS	1,241,579	0.360364%	1,281,571	0.367698%
99040	HENRY COUNTY SCHOOLS	1,083,866	0.314588%	1,121,863	0.321876%

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99041	HICKMAN COUNTY SCHOOLS	1,212,279	0.351860%	1,222,030	0.350615%
99042	HOUSTON COUNTY SCHOOLS	465,675	0.135161%	476,460	0.136702%
99043	HUMPHREYS COUNTY SCHOOLS	995,689	0.288995%	1,004,086	0.288084%
99044	JACKSON COUNTY SCHOOLS	535,437	0.155409%	534,462	0.153343%
99045	JEFFERSON COUNTY SCHOOLS	2,209,929	0.641424%	2,253,165	0.646459%
99046	JOHNSON COUNTY SCHOOLS	775,419	0.225063%	785,473	0.225362%
99047	KNOX COUNTY SCHOOLS	20,904,288	6.067398%	21,792,648	6.252566%
99048	LAKE COUNTY SCHOOLS	372,977	0.108255%	382,847	0.109843%
99049	LAUDERDALE COUNTY SCHOOLS	1,519,861	0.441134%	1,527,707	0.438317%
99050	LAWRENCE COUNTY SCHOOLS	2,221,321	0.644731%	2,266,972	0.650421%
99051	LEWIS COUNTY SCHOOLS	631,476	0.183284%	653,387	0.187464%
99052	LINCOLN COUNTY SCHOOLS	1,324,696	0.384488%	1,327,053	0.380747%
99053	LOUDON COUNTY SCHOOLS	1,600,351	0.464496%	1,671,722	0.479637%
99054	MCMINN COUNTY SCHOOLS	1,886,698	0.547608%	1,876,330	0.538341%
99055	MCNAIRY COUNTY SCHOOLS	1,490,560	0.432630%	1,495,882	0.429186%
99056	MACON COUNTY BOARD OF EDUCATION	1,123,623	0.326128%	1,138,156	0.326550%
99057	JACKSON-MADISON CO BD OF ED	4,850,804	1.407929%	4,769,001	1.368282%
99058	MARION COUNTY SCHOOLS	1,350,123	0.391869%	1,361,307	0.390575%
99059	MARSHALL COUNTY SCHOOLS	1,712,417	0.497023%	1,717,390	0.492739%
99060	MAURY COUNTY SCHOOLS	4,024,530	1.168106%	4,049,189	1.161760%
99061	MEIGS COUNTY SCHOOLS	648,513	0.188229%	647,995	0.185917%
99062	MONROE COUNTY BOARD OF EDUCATION	1,649,262	0.478693%	1,429,001	0.409997%
99063	MONTGOMERY COUNTY SCHOOLS	10,149,030	2.945721%	10,592,992	3.039254%
99064	MOORE COUNTY SCHOOLS	346,406	0.100543%	342,727	0.098332%
99065	MORGAN COUNTY SCHOOLS	1,067,343	0.309793%	1,042,557	0.299122%

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99066	OBION COUNTY SCHOOLS	1,248,006	0.362229%	1,238,767	0.355417%
99067	OVERTON COUNTY SCHOOLS	1,091,582	0.316828%	1,053,143	0.302159%
99068	PERRY COUNTY SCHOOLS	411,625	0.119473%	419,679	0.120411%
99069	PICKETT COUNTY SCHOOLS	276,825	0.080348%	279,797	0.080277%
99070	POLK COUNTY SCHOOLS	859,308	0.249411%	825,308	0.236791%
99071	PUTNAM COUNTY SCHOOLS	3,540,770	1.027696%	3,539,956	1.015655%
99072	RHEA COUNTY SCHOOLS	1,335,078	0.387502%	1,384,566	0.397248%
99073	ROANE COUNTY SCHOOLS	2,450,461	0.711238%	2,438,536	0.699644%
99074	ROBERTSON COUNTY SCHOOLS	3,593,827	1.043096%	3,680,396	1.055949%
99075	RUTHERFORD COUNTY SCHOOLS	12,776,739	3.708405%	13,375,185	3.837498%
99076	SCOTT COUNTY SCHOOLS	963,739	0.279722%	971,075	0.278613%
99077	SEQUATCHIE COUNTY SCHOOLS	698,811	0.202828%	689,822	0.197918%
99078	SEVIER COUNTY SCHOOLS	5,275,346	1.531151%	5,337,621	1.531426%
99079	SHELBY COUNTY SCHOOLS	59,748,311	17.341743%	57,458,551	16.485532%
99080	SMITH COUNTY SCHOOLS	1,025,559	0.297665%	1,033,868	0.296629%
99081	STEWART COUNTY SCHOOLS	738,894	0.214461%	684,880	0.196500%
99082	SULLIVAN COUNTY SCHOOLS	3,625,186	1.052198%	3,498,250	1.003689%
99083	SUMNER COUNTY SCHOOLS	9,145,596	2.654478%	9,318,045	2.673456%
99084	TIPTON COUNTY SCHOOLS	3,914,574	1.136192%	3,876,376	1.112178%
99085	HARTSVILLE/TROUSDALE COUNTY SCHOOLS	433,712	0.125883%	434,589	0.124689%
99086	UNICOI COUNTY SCHOOLS	816,252	0.236914%	844,596	0.242324%
99087	UNION COUNTY SCHOOLS	1,039,293	0.301651%	1,048,909	0.300944%
99088	VAN BUREN COUNTY SCHOOLS	310,858	0.090226%	317,296	0.091036%
99089	WARREN COUNTY SCHOOLS	2,190,337	0.635738%	2,235,874	0.641498%
99090	WASHINGTON COUNTY SCHOOLS	2,646,862	0.768243%	2,648,436	0.759867%

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99091	WAYNE COUNTY SCHOOLS	943,563	0.273866%	946,200	0.271476%
99092	WEAKLEY COUNTY SCHOOLS	1,454,707	0.422224%	1,451,331	0.416404%
99093	WHITE COUNTY SCHOOLS	1,298,960	0.377019%	1,319,234	0.378504%
99094	WILLIAMSON COUNTY SCHOOLS	10,816,773	3.139531%	11,316,956	3.246967%
99095	WILSON COUNTY SCHOOLS	4,798,548	1.392762%	4,951,168	1.420548%
99101	CLINTON CITY SCHOOLS	347,764	0.100937%	361,483	0.103714%
99105	ALCOA CITY SCHOOLS	754,044	0.218859%	773,020	0.221788%
99106	CLEVELAND CITY SCHOOLS	1,829,898	0.531122%	1,868,991	0.536236%
99110	ELIZABETHTON CITY SCHOOLS	883,768	0.256511%	929,227	0.266606%
99115	NEWPORT CITY SCHOOLS	276,530	0.080262%	280,255	0.080409%
99116	MANCHESTER CITY SCHOOLS	570,011	0.165444%	614,927	0.176430%
99117	ALAMO CITY SCHOOLS	188,140	0.054607%	206,265	0.059180%
99123	DYERSBURG CITY SCHOOLS	1,047,065	0.303907%	1,070,102	0.307025%
99127	HUMBOLDT CITY SCHOOLS	479,570	0.139194%	433,231	0.124299%
99130	GREENEVILLE CITY SCHOOLS	1,106,763	0.321234%	1,138,337	0.326602%
99137	ROGERSVILLE CITY SCHOOLS	229,633	0.066650%	231,443	0.066404%
99139	LEXINGTON CITY SCHOOLS	357,940	0.103891%	365,390	0.104835%
99140	PARIS CITY SCHOOLS	574,963	0.166881%	581,333	0.166791%
99152	FAYETTEVILLE CITY SCHOOLS	490,626	0.142402%	528,043	0.151502%
99153	LENOIR CITY SCHOOLS	794,259	0.230531%	787,369	0.225906%
99154	ATHENS CITY SCHOOLS	615,201	0.178560%	658,397	0.188902%
99158	RICHARD CITY SCHOOLS	80,563	0.023383%	89,994	0.025820%
99162	SWEETWATER CITY SCHOOLS	510,448	0.148156%	499,013	0.143173%
99166	UNION CITY SCHOOLS	512,969	0.148887%	507,630	0.145645%
99172	DAYTON CITY SCHOOLS	249,291	0.072356%	258,835	0.074263%

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99175	MURFREESBORO CITY SCHOOLS	2,649,393	0.768977%	2,726,364	0.782226%
99176	ONEIDA SPECIAL SCHOOL DISTRICT	390,308	0.113286%	397,374	0.114011%
99182	BRISTOL SCHOOLS	1,567,427	0.454940%	1,617,296	0.464021%
99190	JOHNSON CITY SCHOOLS	2,860,958	0.830383%	2,919,640	0.837679%
99194	FRANKLIN SPECIAL CITY SCHOOL DISTRICT	1,942,652	0.563848%	2,006,692	0.575744%
99195	LEBANON SPEC SCH DST	1,290,098	0.374447%	1,335,119	0.383061%
99201	OAK RIDGE CITY SCHOOLS	2,261,737	0.656461%	2,242,022	0.643262%
99205	MARYVILLE CITY SCHOOLS	1,957,834	0.568255%	2,020,967	0.579839%
99209	HOLLOW ROCK-BRUCETON SPECIAL SCHOOL DIST	224,997	0.065305%	224,255	0.064341%
99216	TULLAHOMA CITY SCHOOLS	1,257,238	0.364909%	1,234,163	0.354096%
99217	BELLS CITY SCHOOLS	149,219	0.043310%	153,418	0.044017%
99227	MILAN SPECIAL SCH DIST	729,160	0.211636%	740,724	0.212522%
99254	ETOWAH CITY SCHOOLS	115,694	0.033580%	126,959	0.036426%
99282	KINGSPORT CITY SCHOOLS	2,812,755	0.816392%	2,895,779	0.830833%
99309	HUNTINGDON CITY SCHOOLS	425,897	0.123615%	432,227	0.124011%
99409	MCKENZIE CITY SCHOOLS	439,419	0.127540%	455,003	0.130546%
99509	SOUTH CARROLL COUNTY SPECIAL SCHOOL DIST	135,113	0.039216%	136,670	0.039212%
99609	WEST CARROLL SPECIAL SCHOOL DISTRICT	346,356	0.100529%	339,550	0.097421%
99620	TRENTON SPECIAL SCHOOLS	487,076	0.141372%	479,890	0.137686%
99627	BRADFORD SPECIAL SCHOOLS	196,597	0.057062%	199,601	0.057268%
99924	LITTLE TN VALLEY ED COOP	51,059	0.014820%	19,885	0.005705%
TOTAL		344,534,643	100.000000%	348,539,254	100.000000%